

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	1 683 332	10 549 864	8 449 425	6 949 543	7 058 806	7 058 806	7 002 780	8 113 126	8 531 130
Infrastructure - Road Transport			460 403	1 578 984	1 337 358	1 129 568	1 199 337	1 199 337	2 098 933	2 643 963	2 614 847
Infrastructure - Electricity			211 826	1 791 149	1 480 426	1 388 249	1 505 698	1 505 698	1 293 628	1 195 098	1 292 528
Infrastructure - Water			86 919	738 157	461 548	522 096	549 180	549 180	370 134	433 337	497 259
Infrastructure - Sanitation			15 110	387 001	334 803	389 984	448 183	448 183	502 731	466 011	389 917
Infrastructure - Other			247 980	2 605 342	1 054 452	2 082 485	1 937 547	1 937 547	1 185 671	1 787 519	2 031 008
Infrastructure			1 022 239	7 100 633	4 668 587	5 512 383	5 639 945	5 639 945	5 451 098	6 525 928	6 825 558
Community			145 444	2 372 779	2 007 817	630 194	675 060	675 060	523 232	601 888	575 329
Heritage assets				37 589	42						
Investment properties				19 360	13 111						
Other assets		6	515 649	1 017 742	1 759 638	806 966	738 340	738 340	1 015 295	970 309	1 115 093
Agricultural assets									50		
Biological assets											
Intangibles				1 761	230		5 460	5 460	13 105	15 000	15 150
Total Renewal of Existing Assets		2	1 552 076	2 247 372	1 284 761	2 259 872	2 334 124	2 334 124	3 122 678	3 407 346	3 566 205
Infrastructure - Road Transport			357 365	376 265	155 072	173 498	178 736	178 736	365 685	220 892	243 288
Infrastructure - Electricity			376 258	396 392	280 524	655 796	658 410	658 410	619 401	791 707	810 506
Infrastructure - Water			320 558	560 402	383 166	458 257	505 685	505 685	696 012	1 004 637	982 635
Infrastructure - Sanitation			92 364	74 634	54 853	428 816	391 381	391 381	519 481	513 628	547 263
Infrastructure - Other			226 719	511 363	232 806	96 460	171 770	171 770	589 109	589 726	703 676
Infrastructure			1 373 264	1 919 056	1 106 421	1 812 827	1 905 981	1 905 981	2 789 690	3 120 589	3 287 368
Community			80 891	215 261	85 135	171 091	170 447	170 447	131 132	117 324	124 395
Heritage assets											
Investment properties						144 000	130 000	130 000			
Other assets		6	97 921	113 055	93 204	131 054	126 795	126 795	201 856	169 433	154 441
Agricultural assets											
Biological assets											
Intangibles						900	900	900			
Total Capital Expenditure		4									
Infrastructure - Road Transport			817 769	1 955 249	1 492 430	1 303 067	1 378 073	1 378 073	2 464 619	2 864 854	2 858 135
Infrastructure - Electricity			588 084	2 187 542	1 760 950	2 044 045	2 164 108	2 164 108	1 913 029	1 986 805	2 103 034
Infrastructure - Water			407 477	1 298 559	844 715	980 353	1 054 865	1 054 865	1 066 146	1 437 973	1 479 894
Infrastructure - Sanitation			107 474	461 634	389 656	818 800	839 564	839 564	1 022 213	979 640	937 181
Infrastructure - Other			474 699	3 116 704	1 287 258	2 178 945	2 109 316	2 109 316	1 774 780	2 377 245	2 734 683
Infrastructure			2 395 503	9 019 688	5 775 009	7 325 210	7 545 926	7 545 926	8 240 787	9 646 517	10 112 927
Community			226 335	2 588 040	2 092 953	801 285	845 507	845 507	654 364	719 212	699 724
Heritage assets			-	37 589	42	-	-	-	-	-	-
Investment properties			-	19 360	13 111	144 000	130 000	130 000	-	-	-
Other assets		6	613 570	1 130 797	1 852 842	938 019	865 136	865 136	1 217 151	1 139 743	1 269 534
Agricultural assets			-	-	-	-	-	-	50	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	1 761	230	900	6 360	6 360	13 105	15 000	15 150
TOTAL CAPITAL EXPENDITURE - Asset Class			3 235 407	12 797 236	9 734 186	9 209 415	9 392 930	9 392 930	10 125 458	11 520 472	12 097 335
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	817 769	1 955 249	1 492 430	10 721 323	1 639 257	1 639 257	21 575 689	22 490 103	22 983 345
Infrastructure - Electricity			588 084	2 187 542	1 760 950	10 024 212	2 382 580	2 382 580	8 170 010	8 886 586	9 761 348
Infrastructure - Water			407 477	1 298 559	844 715	7 595 371	1 302 077	1 302 077	3 902 341	4 702 958	5 421 123
Infrastructure - Sanitation			107 474	461 634	389 656	6 118 240	1 095 077	1 095 077	3 334 219	3 737 410	4 236 681
Infrastructure - Other			474 699	3 116 704	1 287 258	5 184 697	2 111 877	2 111 877	4 905 557	6 551 873	8 644 680
Infrastructure			2 395 503	9 019 688	5 775 009	39 643 842	8 530 869	8 530 869	41 887 816	46 368 930	51 047 175
Community			226 335	2 588 040	2 092 953	3 773 163	966 240	966 240	7 237 562	7 374 952	7 523 407
Heritage assets				37 589	42	85 564	16	16	105 420	105 438	105 456
Investment properties				19 360	13 111	1 832 838	136 906	136 906	2 271 465	2 261 763	2 252 061
Other assets		6	613 570	1 130 797	1 852 842	23 551 402	1 118 058	1 118 058	22 082 098	24 815 454	27 931 729
Agricultural assets									50		
Biological assets									151	46	(58)
Intangibles				1 761	230	147 315	6 360	6 360	406 154	284 842	161 784
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			3 235 407	12 797 236	9 734 186	69 034 122	10 758 448	10 758 448	73 990 717	81 211 426	89 021 555
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	1 805 851	3 304 024	1 850 561	4 496 946	4 314 228	4 314 228	4 889 455	5 286 884	5 109 706
Repairs and Maintenance by Asset Class			-	-	-	6 903	-	-	249 851	264 763	283 019
Infrastructure - Road Transport						200			122 842	130 213	138 026
Infrastructure - Electricity									46 416	49 201	54 607
Infrastructure - Water									17 326	18 365	19 467
Infrastructure - Sanitation									10 186	10 797	11 445
Infrastructure - Other									11 097	11 762	12 468
Infrastructure			-	-	-	200	-	-	207 867	220 339	236 073
Community									8 182	8 673	9 193
Heritage assets											
Investment properties									1 239	1 239	1 239
Other assets		6,7				6 703			32 564	34 512	36 574
TOTAL EXPENDITURE OTHER ITEMS			1 805 851	3 304 024	1 850 561	4 503 849	4 314 228	4 314 228	5 139 306	5 551 646	5 392 725
Repairs and Maintenance by Expenditure Items											
Employee related costs			463 525	521 360	563 302	619 471	615 887	615 887	1 300 529	1 412 630	1 528 030
Other materials			812 952	1 088 997	1 116 415	1 456 107	308 411	308 411	707 449	825 252	966 635
Contracted Services			868 070	1 111 301	1 036 808	1 072 555	1 898 037	1 898 037	2 200 555	2 306 904	2 469 108
Other expenditure			277 282	351 601	361 843	347 362	288 390	288 390	367 739	386 641	409 807
Total Repairs and Maintenance Expenditure			2 421 829	3 073 258	3 078 369	3 495 494	3 110 725	3 110 725	4 576 272	4 931 427	5 373 580
% of capital exp on renewal of assets			92.2%	21.3%	15.2%	32.5%	33.1%	33.1%	44.6%	42.0%	41.8%
Renewal of Existing Assets as % of deprecn			85.9%	68.0%	69.4%	50.3%	54.1%	54.1%	63.9%	64.4%	69.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.3%
Renewal and R&M as a % of PPE			48.0%	18.0%	13.0%	3.0%	22.0%	22.0%	5.0%	5.0%	4.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Budgeting - Expenditure Medium (RMB) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Unaudited figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 469 856	2 526 600	1 933 699	2 160 091	2 237 722	2 237 722	2 374 785	2 299 855	2 320 646
Infrastructure - Road Transport		378 989	966 288	535 313	437 580	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity		194 412	389 371	363 988	275 958	310 020	310 020	357 754	267 908	292 133
Infrastructure - Water		26 546	45 607	54 612	92 739	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation		15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other		226 303	508 912	415 154	524 688	535 716	535 716	240 161	200 930	247 911
Infrastructure		841 360	1 934 326	1 396 031	1 415 650	1 528 873	1 528 873	1 569 342	1 418 388	1 338 369
Community		129 532	288 494	318 091	273 622	314 978	314 978	216 797	244 560	226 394
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	498 964	303 779	219 576	470 819	393 871	393 871	588 647	636 907	755 883
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	378 989	966 288	535 313	437 580	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity		194 412	389 371	363 988	275 958	310 020	310 020	357 754	267 908	292 133
Infrastructure - Water		26 546	45 607	54 612	92 739	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation		15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other		226 303	508 912	415 154	524 688	535 716	535 716	240 161	200 930	247 911
Infrastructure		841 360	1 934 326	1 396 031	1 415 650	1 528 873	1 528 873	1 569 342	1 418 388	1 338 369
Community		129 532	288 494	318 091	273 622	314 978	314 978	216 797	244 560	226 394
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	498 964	303 779	219 576	470 819	393 871	393 871	588 647	636 907	755 883
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 469 856	2 526 600	1 933 699	2 160 091	2 237 722	2 237 722	2 374 785	2 299 855	2 320 646
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	378 989	966 288	535 313	(413 278)	504 278	504 278	384 356	379 414	324 967
Infrastructure - Electricity		194 412	389 371	363 988	(146 718)	310 020	310 020	357 754	267 908	292 133
Infrastructure - Water		26 546	45 607	54 612	(81 158)	133 319	133 319	134 633	172 850	155 400
Infrastructure - Sanitation		15 110	24 148	26 964	84 685	45 539	45 539	452 437	397 286	317 958
Infrastructure - Other		226 303	508 912	415 154	407 097	535 716	535 716	240 161	200 930	247 911
Infrastructure		841 360	1 934 326	1 396 031	(149 372)	1 528 873	1 528 873	1 569 342	1 418 388	1 338 369
Community		129 532	288 494	318 091	158 457	314 978	314 978	216 797	244 560	226 394
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	498 964	303 779	219 576	199 166	393 871	393 871	588 647	636 907	755 883
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 469 856	2 526 600	1 933 699	208 251	2 237 722	2 237 722	2 374 785	2 299 855	2 320 646
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	2 101 119	2 156 645	1 930 804
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	2 101 119	2 156 645	1 930 804
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	682 282	743 687	812 107
Other materials		789 229	1 059 875	1 004 887	1 419 268	276 236	276 236	646 311	760 052	897 381
Contracted Services		-	-	-	-	906 640	906 640	886 868	944 337	1 005 435
Other expenditure		-	-	-	-	-	-	-	-	-

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CAPITAL EXPENDITURE												
Total New Assets		1	-	6 373 507	5 077 485	2 427 226	3 180 982	3 180 982	2 920 201	3 554 265	3 965 754	
Infrastructure - Road Transport				208 217	350 784	174 542	216 127	216 127	1 170 400	1 751 950	1 777 420	
Infrastructure - Electricity				1 096 742	757 514	744 421	809 421	809 421	568 517	544 165	662 465	
Infrastructure - Water				488 803	312 513	223 213	236 362	236 362	129 028	114 500	191 700	
Infrastructure - Sanitation				211 955	257 476	250 500	259 266	259 266				
Infrastructure - Other				1 970 711	443 369	645 440	1 258 218	1 258 218	674 928	750 510	898 529	
Infrastructure			-	3 976 428	2 121 656	2 038 116	2 779 394	2 779 394	2 542 873	3 161 125	3 530 114	
Community				1 945 969	1 596 733	175 511	200 563	200 563	114 445	141 800	152 800	
Heritage assets												
Investment properties												
Other assets				451 110	1 359 096	213 599	201 025	201 025	262 883	251 340	282 840	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	631 535	631 535	631 535	801 998	978 550	976 980	
Infrastructure - Electricity						70 651			114 362	60 450	65 180	
Infrastructure - Water						337 160	337 160	337 160	275 400	405 000	373 000	
Infrastructure - Sanitation						126 300	126 300	126 300	412 236	513 100	538 800	
Infrastructure - Other						59 000	129 651	129 651				
Infrastructure			-	-	-	593 111	593 111	593 111	801 998	978 550	976 980	
Community												
Heritage assets												
Investment properties												
Other assets						38 424	38 424	38 424				
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	-	208 217	350 784	245 193	216 127	216 127	1 284 762	1 812 400	1 842 600	
Infrastructure - Electricity			-	1 096 742	757 514	1 081 581	1 146 581	1 146 581	843 917	949 165	1 035 465	
Infrastructure - Water			-	488 803	312 513	349 513	362 662	362 662	541 264	627 600	730 500	
Infrastructure - Sanitation			-	211 955	257 476	250 500	259 266	259 266	-	-	-	
Infrastructure - Other			-	1 970 711	443 369	704 440	1 387 869	1 387 869	674 928	750 510	898 529	
Infrastructure			-	3 976 428	2 121 656	2 631 227	3 372 505	3 372 505	3 344 871	4 139 675	4 507 094	
Community			-	1 945 969	1 596 733	175 511	200 563	200 563	114 445	141 800	152 800	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	
Agricultural assets		6	-	451 110	1 359 096	252 023	239 449	239 449	262 883	251 340	282 840	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			-	6 373 507	5 077 485	3 058 761	3 812 517	3 812 517	3 722 199	4 532 815	4 942 734	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road Transport		5		208 217	350 784	3 933 355	216 127	216 127	13 901 097	14 234 504	14 070 473	
Infrastructure - Electricity				1 096 742	757 514	6 159 974	1 146 581	1 146 581	2 960 973	3 030 815	3 081 709	
Infrastructure - Water				488 803	312 513	4 480 128	362 662	362 662	545 930	631 874	734 383	
Infrastructure - Sanitation				211 955	257 476	3 458 482	259 266	259 266	321 953	296 770	271 588	
Infrastructure - Other				1 970 711	443 369	2 047 894	1 387 869	1 387 869	1 182 233	1 221 914	1 334 032	
Infrastructure			-	3 976 428	2 121 656	20 079 832	3 372 505	3 372 505	18 912 187	19 415 878	19 492 184	
Community				1 945 969	1 596 733	1 061 618	200 563	200 563	4 731 341	4 627 985	4 508 273	
Heritage assets						79 902			79 397	79 415	79 433	
Investment properties						1 252 970			1 391 772	1 382 070	1 372 368	
Other assets		6		451 110	1 359 096	18 322 823	239 449	239 449	18 551 751	21 193 481	23 994 600	
Agricultural assets												
Biological assets									151	46	(58)	
Intangibles									251 038	127 830	4 623	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	6 373 507	5 077 485	40 797 145	3 812 517	3 812 517	43 917 636	46 826 705	49 451 422	
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment		3	800 361	733 608	1 055	1 459 682	1 428 502	1 428 502	1 590 011	1 836 145	1 785 878	
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6,7										
TOTAL EXPENDITURE OTHER ITEMS				800 361	733 608	1 055	1 459 682	1 428 502	1 590 011	1 836 145	1 785 878	
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				-	-	-	-	-	-	-	-	
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	26.0%	19.9%	19.9%	27.5%	27.5%	24.6%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	43.3%	44.2%	44.2%	50.4%	53.3%	54.7%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	2.0%	17.0%	17.0%	2.0%	2.0%	2.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	205 800	437 649	919 652	1 626 193	781 246	781 246	1 237 970	1 853 845	1 812 850
Infrastructure - Road Transport			81 103	129 049	366 567	383 331	301 525	301 525	474 625	447 751	441 801
Infrastructure - Electricity			17 414	37 320	225 029	274 000	268 400	268 400	303 000	330 000	280 000
Infrastructure - Water			58 074	65 564	54 635	55 500	54 721	54 721	83 400	81 500	79 500
Infrastructure - Sanitation				1 000					12 700	4 000	4 000
Infrastructure - Other			21 677	111 218	185 784	817 980	51 600	51 600	213 281	810 300	858 075
Infrastructure			178 269	344 151	832 015	1 530 811	676 246	676 246	1 087 006	1 673 551	1 663 376
Community			15 856	20 915	47 665	76 950	57 194	57 194	126 603	168 649	139 032
Heritage assets											
Investment properties				19 360	13 111						
Other assets		6	11 675	53 223	26 862	18 432	47 806	47 806	24 360	11 646	10 442
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	1 552 076	2 248 023	1 284 761	1 568 782	1 643 034	1 643 034	1 947 447	2 121 237	2 236 245
Infrastructure - Road Transport			357 365	376 265	155 072	101 734	177 623	177 623	178 840	99 900	105 000
Infrastructure - Electricity			376 258	396 392	280 524	301 786	304 400	304 400	254 000	309 300	325 385
Infrastructure - Water			320 558	560 402	383 166	331 957	379 385	379 385	262 829	469 843	421 549
Infrastructure - Sanitation			92 364	74 634	54 853	428 316	390 881	390 881	455 800	439 000	465 538
Infrastructure - Other			226 719	511 363	232 806	37 460	42 119	42 119	544 192	571 942	688 355
Infrastructure			1 373 264	1 919 056	1 106 421	1 201 252	1 294 407	1 294 407	1 695 660	1 889 984	2 005 827
Community			80 891	215 261	85 135	130 091	129 447	129 447	62 550	74 200	84 800
Heritage assets											
Investment properties						144 000	130 000	130 000			
Other assets		6	97 921	113 706	93 204	92 539	88 280	88 280	189 237	157 053	145 618
Agricultural assets											
Biological assets											
Intangibles						900	900	900			
Total Capital Expenditure		4									
Infrastructure - Road Transport			438 469	505 314	521 639	485 065	479 148	479 148	653 465	547 651	546 801
Infrastructure - Electricity			393 673	433 713	505 553	575 786	572 800	572 800	557 000	639 300	605 385
Infrastructure - Water			378 632	625 966	437 801	387 457	434 106	434 106	346 229	551 343	501 049
Infrastructure - Sanitation			92 364	75 634	54 853	428 316	390 881	390 881	468 500	443 000	469 538
Infrastructure - Other			248 396	622 580	418 590	855 440	93 719	93 719	757 473	1 382 242	1 546 430
Infrastructure			1 551 533	2 263 207	1 938 437	2 732 063	1 970 653	1 970 653	2 782 667	3 563 535	3 669 203
Community			96 747	236 176	132 800	207 041	186 641	186 641	189 153	242 849	223 832
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	19 360	13 111	144 000	130 000	130 000	-	-	-
Other assets		6	109 596	166 930	120 066	110 971	136 086	136 086	213 597	168 699	156 060
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	900	900	900	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			1 757 876	2 685 673	2 204 414	3 194 975	2 424 280	2 424 280	3 185 418	3 975 082	4 049 095
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	438 469	505 314	521 639	4 514 650	479 148	479 148	4 371 606	5 047 690	5 730 778
Infrastructure - Electricity			393 673	433 713	505 553	3 372 270	572 800	572 800	3 486 347	4 275 574	5 031 847
Infrastructure - Water			378 632	625 966	437 801	2 271 076	434 106	434 106	2 511 252	3 191 894	3 817 826
Infrastructure - Sanitation			92 364	75 634	54 853	1 782 020	390 881	390 881	1 842 523	2 389 414	2 975 981
Infrastructure - Other			248 396	622 580	418 590	2 573 839	93 719	93 719	3 241 320	4 947 721	6 879 589
Infrastructure			1 551 533	2 263 207	1 938 437	14 513 854	1 970 653	1 970 653	15 453 048	19 852 292	24 436 022
Community			96 747	236 176	132 800	1 776 097	186 641	186 641	1 576 622	1 876 423	2 156 044
Heritage assets						5 594			25 609	25 609	25 609
Investment properties				19 360	13 111	543 599	130 000	130 000	404 180	404 180	404 180
Other assets		6	109 596	166 930	120 066	2 913 047	136 086	136 086	2 477 058	2 685 320	2 880 277
Agricultural assets											
Biological assets											
Intangibles						147 315	900	900	139 761	139 761	139 761
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 757 876	2 685 673	2 204 414	19 899 506	2 424 280	2 424 280	20 076 280	24 983 586	30 041 893
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	574 907	574 786	(793 032)	897 034	741 741	741 741	859 810	935 365	1 012 574
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			574 907	574 786	(793 032)	897 034	741 741	741 741	859 810	935 365	1 012 574
Repairs and Maintenance by Expenditure Items											
Employee related costs			426 909	466 939	503 375	526 085	526 085	526 085	535 331	581 424	624 510
Other materials			23 723	29 121	37 566	19 573	19 529	19 529	47 287	50 615	53 867
Contracted Services			869 069	1 111 510	1 036 808	986 309	906 136	906 136	1 224 341	1 268 485	1 364 415
Other expenditure			145 427	151 741	162 342	158 150	134 197	134 197	153 223	165 315	175 243
Total Repairs and Maintenance Expenditure			1 465 128	1 759 311	1 740 091	1 690 116	1 585 947	1 585 947	1 960 183	2 065 839	2 218 035
% of capital exp on renewal of assets			754.2%	513.7%	139.7%	96.5%	210.3%	210.3%	157.3%	114.4%	123.4%
Renewal of Existing Assets as % of deprecn			270.0%	391.1%	-162.0%	174.9%	221.5%	221.5%	226.5%	226.8%	220.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			88.0%	84.0%	58.0%	8.0%	68.0%	68.0%	10.0%	8.0%	7.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	-	-	46 345	278 684	278 684	278 684	181 911	154 634	169 057	
Infrastructure - Road Transport					486	56 144	56 144	56 144	8 738	38 011	41 556	
Infrastructure - Electricity					1 722	34 600	34 600	34 600	51 107	40 447	44 219	
Infrastructure - Water					38	53 601	53 601	53 601	18 573	15 780	17 252	
Infrastructure - Sanitation					7 446	41 700	41 700	41 700	18 000	15 293	16 720	
Infrastructure - Other					530	49 590	49 590	49 590	41 478	8 077	8 830	
Infrastructure			-	-	10 222	235 634	235 634	235 634	137 897	117 607	128 578	
Community					88	20 500	20 500	20 500	43 579	37 026	40 480	
Heritage assets												
Investment properties												
Other assets					36 035	22 550	22 550	22 550	435			
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	58 463	58 463	58 463	121 335	103 089	112 705	
Infrastructure - Electricity						1 113	1 113	1 113	29 825	25 340	27 704	
Infrastructure - Water						16 850	16 850	16 850	31 737	26 964	29 480	
Infrastructure - Sanitation									12 382	10 520	11 502	
Infrastructure - Other						500	500	500	12 000	10 196	11 147	
Infrastructure									6 337	5 384	5 887	
Community			-	-	-	18 463	18 463	18 463	92 282	78 405	85 718	
Heritage assets						40 000	40 000	40 000	29 053	24 684	26 987	
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport		4	-	-	486	57 257	57 257	57 257	38 563	63 351	69 260	
Infrastructure - Electricity			-	-	1 722	51 450	51 450	51 450	82 844	67 411	73 699	
Infrastructure - Water			-	-	38	53 601	53 601	53 601	30 955	26 301	28 754	
Infrastructure - Sanitation			-	-	7 446	42 200	42 200	42 200	30 000	25 489	27 866	
Infrastructure - Other			-	-	530	49 590	49 590	49 590	47 816	13 461	14 717	
Infrastructure			-	-	10 222	254 098	254 098	254 098	230 178	196 012	214 296	
Community			-	-	88	60 500	60 500	60 500	72 632	61 710	67 466	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			-	-	36 035	22 550	22 550	22 550	435	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class				-	-	46 345	337 148	337 148	337 148	303 246	257 723	281 762
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road Transport		5			486	57 257	57 257	57 257	38 563	63 351	69 260	
Infrastructure - Electricity					1 722	51 450	51 450	51 450	82 844	67 411	73 699	
Infrastructure - Water					38	53 601	53 601	53 601	30 955	26 301	28 754	
Infrastructure - Sanitation					7 446	42 200	42 200	42 200	30 000	25 489	27 866	
Infrastructure - Other					530	49 590	49 590	49 590	47 816	13 461	14 717	
Infrastructure			-	-	10 222	254 098	254 098	254 098	230 178	196 012	214 296	
Community					88	60 500	60 500	60 500	72 632	61 710	67 466	
Heritage assets												
Investment properties												
Other assets					36 035	22 550	22 550	22 550	435			
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				-	-	46 345	337 148	337 148	337 148	303 246	257 723	281 762
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment		3			120 858	83 507	83 507	83 507	129 691	137 472	145 720	
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	201 012	213 073	225 857	
Infrastructure - Road Transport									101 822	107 932	114 408	
Infrastructure - Electricity									34 693	36 774	38 981	
Infrastructure - Water									15 614	16 551	17 544	
Infrastructure - Sanitation									8 786	9 313	9 871	
Infrastructure - Other									11 047	11 709	12 412	
Infrastructure			-	-	-	-	-	-	171 961	182 279	193 216	
Community									8 182	8 673	9 193	
Heritage assets												
Investment properties									1 239	1 239	1 239	
Other assets		6,7							19 630	20 882	22 209	
TOTAL EXPENDITURE OTHER ITEMS				-	-	120 858	83 507	83 507	83 507	330 703	350 545	371 578
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services			(999)	(209)								
Other expenditure			99 919	153 183	199 502	178 751	145 455	145 455	201 012	213 073	225 857	
Total Repairs and Maintenance Expenditure				98 920	152 974	199 502	178 751	145 455	145 455	201 012	213 073	225 857
% of capital exp on renewal of assets												
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	21.0%	21.0%	21.0%	66.7%	66.7%	66.7%
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	93.6%	75.0%	77.3%
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	17.0%	17.0%	17.0%	106.0%	123.0%	120.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Midvaal(GT422) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CAPITAL EXPENDITURE												
Total New Assets		1	-	43 745	167 485	40 235	189 981	189 981	24 179	24 849	28 293	
Infrastructure - Road Transport				3 712	31 597	5 283	43 516	43 516	1 000			
Infrastructure - Electricity				6 460	103 208	2 750	27 537	27 537	3 050			
Infrastructure - Water				8 739	8 484	2 766	38 398	38 398	400	312	2 500	
Infrastructure - Sanitation				8 450	10 411	3 040	41 333	41 333	10 720	16 000	16 000	
Infrastructure - Other				7 479	6 546	8 696	4 535	4 535	182	2 090	2 000	
Infrastructure			-	34 839	160 245	22 535	155 319	155 319	15 352	18 402	20 500	
Community				2 569	5 983	2 100	12 990	12 990		1 500	7 793	
Heritage assets												
Investment properties												
Other assets		6		6 338	1 257	15 600	21 673	21 673	8 827	4 947		
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	-	-	-	-	-	-	17 345	15 500	5 000	
Infrastructure - Road Transport									4 805	6 000	2 500	
Infrastructure - Electricity												
Infrastructure - Water									1 000	1 000		
Infrastructure - Sanitation												
Infrastructure - Other									3 540	3 500		
Infrastructure			-	-	-	-	-	-	9 345	10 500	2 500	
Community									8 000		2 500	
Heritage assets												
Investment properties												
Other assets		6								5 000		
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4										
Infrastructure - Road Transport			-	3 712	31 597	5 283	43 516	43 516	5 805	6 000	2 500	
Infrastructure - Electricity			-	6 460	103 208	2 750	27 537	27 537	3 050	-	-	
Infrastructure - Water			-	8 739	8 484	2 766	38 398	38 398	1 400	1 312	2 500	
Infrastructure - Sanitation			-	8 450	10 411	3 040	41 333	41 333	10 720	16 000	16 000	
Infrastructure - Other			-	7 479	6 546	8 696	4 535	4 535	3 722	5 590	2 000	
Infrastructure			-	34 839	160 245	22 535	155 319	155 319	24 697	28 902	23 000	
Community			-	2 569	5 983	2 100	12 990	12 990	8 000	1 500	10 293	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	-	6 338	1 257	15 600	21 673	21 673	8 827	9 947	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			-	43 745	167 485	40 235	189 981	189 981	41 524	40 349	33 293	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport					31 597	221 271	43 516	43 516	225 356	233 888	240 643	
Infrastructure - Electricity					103 208	188 298	27 537	27 537	252 573	259 662	263 412	
Infrastructure - Water					8 484	179 692	38 398	38 398	278 235	285 521	287 119	
Infrastructure - Sanitation					10 411	95 323	41 333	41 333	114 203	117 524	124 407	
Infrastructure - Other					6 546	17 233	4 535	4 535	2 930	2 930	2 930	
Infrastructure				-	34 839	701 817	155 319	155 319	873 297	899 525	918 511	
Community					2 569	29 655	12 990	12 990	81 452	84 772	93 582	
Heritage assets												
Investment properties						29 363						
Other assets			6		6 338	100 501	21 673	21 673	122 066	124 664	125 686	
Agricultural assets												
Biological assets												
Intangibles												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				-	43 745	167 485	861 336	189 981	189 981	1 076 815	1 108 961	1 137 779
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3		14 308	41 073	47 601	47 601	50 683	54 071	57 870	
Repairs and Maintenance by Asset Class				-	-	-	-	-				
Infrastructure - Road Transport									21 020	22 281	23 618	
Infrastructure - Electricity									11 723	12 426	15 626	
Infrastructure - Water									1 712	1 815	1 924	
Infrastructure - Sanitation									1 401	1 485	1 574	
Infrastructure - Other									50	53	56	
Infrastructure				-	-	-	-	-	35 906	38 060	42 797	
Community												
Heritage assets												
Investment properties												
Other assets			6,7						7 628	8 085	8 571	
TOTAL EXPENDITURE OTHER ITEMS				-	14 308	41 073	47 601	47 601	94 216	100 216	109 238	
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure												
Total Repairs and Maintenance Expenditure				-	-	-	-	-	-	-	-	
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	71.7%	62.4%	17.7%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	34.2%	28.7%	8.6%	
R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	4.0%	4.2%	4.5%	
Renewal and R&M as a % of PPE				0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	6.0%	5.0%	

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Lesedi(GT423) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	1 055 951	40 304	69 799	69 799	69 799	-	-	-
Infrastructure - Road Transport			261 269	11 450	30 011	30 011	30 011			
Infrastructure - Electricity			256 635	7 511	21 700	21 700	21 700			
Infrastructure - Water			87 769	9 982	2 200	2 200	2 200			
Infrastructure - Sanitation			115 095	318	800	800	800			
Infrastructure - Other			3 009	-	2 770	2 770	2 770			
Infrastructure		-	723 777	29 261	57 481	57 481	57 481	-	-	-
Community			105 301	2 466	3 744	3 744	3 744			
Heritage assets			37 589	-	-	-	-			
Investment properties			-	-	-	-	-			
Other assets			-	-	-	-	-			
Agricultural assets			-	-	-	-	-			
Biological assets			-	-	-	-	-			
Intangibles			-	-	-	-	-			
<b>Total Renewal of Existing Assets</b>	2	-	(651)	-	1 091	1 091	1 091	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					1 000	1 000	1 000			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	261 269	11 450	30 011	30 011	30 011	-	-	-
Infrastructure - Electricity		-	256 635	7 511	21 700	21 700	21 700	-	-	-
Infrastructure - Water		-	87 769	9 982	2 200	2 200	2 200	-	-	-
Infrastructure - Sanitation		-	115 095	318	800	800	800	-	-	-
Infrastructure - Other		-	3 009	-	2 770	2 770	2 770	-	-	-
Infrastructure		-	723 777	29 261	57 481	57 481	57 481	-	-	-
Community		-	105 301	2 466	4 744	4 744	4 744	-	-	-
Heritage assets		-	37 589	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	1 055 300	40 304	70 890	70 890	70 890	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport			261 269	11 450	89 861	89 861	89 861			
Infrastructure - Electricity			256 635	7 511	79 382	79 382	79 382			
Infrastructure - Water			87 769	9 982	20 114	20 114	20 114			
Infrastructure - Sanitation			115 095	318	23 925	23 925	23 925			
Infrastructure - Other			3 009	-	5 320	5 320	5 320			
Infrastructure		-	723 777	29 261	218 603	218 603	218 603	-	-	-
Community			105 301	2 466	10 612	10 612	10 612			
Heritage assets			37 589	-	-	-	-			
Investment properties			-	-	-	-	-			
Other assets			-	-	-	-	-			
Agricultural assets			-	-	-	-	-			
Biological assets			-	-	-	-	-			
Intangibles			-	-	-	-	-			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	1 055 300	40 304	324 618	324 618	324 618	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	23 193	23 925	25 001	26 499	26 499	26 499	32 618	35 385	38 396
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		23 193	23 925	25 001	26 499	26 499	26 499	32 618	35 385	38 396
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	-0.1%	0.0%	1.6%	1.6%	1.6%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	-2.7%	0.0%	4.1%	4.1%	4.1%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Sedibeng(DC42) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	65 681	-	-	-	65 200	37 754	34 016
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				344						
Infrastructure		-	-	344	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			65 338				65 200	37 754	34 016
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	344	-	-	-	-	-	-
Infrastructure		-	-	344	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	65 338	-	-	-	65 200	37 754	34 016
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	65 681	-	-	-	65 200	37 754	34 016
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				344						
Infrastructure		-	-	344	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			65 338				65 200	37 754	34 016
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	65 681	-	-	-	65 200	37 754	34 016
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3		6 899	8 963	7 069	7 069	7 069	8 000	8 424	8 887
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	6 899	8 963	7 069	7 069	7 069	8 000	8 424	8 887
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								5 665		
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	5 665	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets



Gauteng: Mogale City(GT481) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Baudet - Wogah City (21467) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	105 904	117 109	214 330	200 044	200 044	70 360	81 226	90 398
Infrastructure - Road Transport			7 558	23 947	27 625	32 684	32 684	500	5 000	5 300
Infrastructure - Electricity			4 621	15 186	19 400	18 600	18 600			
Infrastructure - Water			41 067	11 176	70 032	8 533	8 533	3 100	9 242	9 797
Infrastructure - Sanitation			26 352	19 442	6 000	56 285	56 285	5 600	13 600	14 416
Infrastructure - Other			4 013	2 726	17 391	19 088	19 088	10 100	15 000	15 000
Infrastructure		-	83 617	72 476	140 448	135 190	135 190	19 300	42 842	44 513
Community			9 531	22 248	36 476	33 120	33 120	11 171	5 942	6 298
Heritage assets				42						
Investment properties										
Other assets			11 001	22 113	37 406	26 274	26 274	26 733	17 442	24 438
Agricultural assets								50		
Biological assets										
Intangibles			1 761	230		5 460	5 460	13 105	15 000	15 150
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	155 853	158 852	216 406
Infrastructure - Road Transport								25 853	26 201	24 036
Infrastructure - Electricity								43 784	33 360	82 642
Infrastructure - Water								4 666	10 174	10 784
Infrastructure - Sanitation								51 181	64 433	70 579
Infrastructure - Other								17 957	8 900	9 434
Infrastructure		-	-	-	-	-	-	143 442	143 067	197 474
Community								4 642	8 404	10 109
Heritage assets										
Investment properties										
Other assets								7 769	7 380	8 823
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	7 558	23 947	27 625	32 684	32 684	26 353	31 201	29 336
Infrastructure - Road Transport		-	4 621	15 186	19 400	18 600	18 600	43 784	33 360	82 642
Infrastructure - Electricity		-	41 067	11 176	70 032	8 533	8 533	7 766	19 416	20 581
Infrastructure - Water		-	26 352	19 442	6 000	56 285	56 285	56 781	78 033	84 995
Infrastructure - Sanitation		-	4 013	2 726	17 391	19 088	19 088	28 057	23 900	24 434
Infrastructure - Other		-								
Infrastructure		-	83 617	72 476	140 448	135 190	135 190	162 742	185 909	241 987
Community		-	9 531	22 248	36 476	33 120	33 120	15 813	14 346	16 407
Heritage assets		-	-	42	-	-	-	-	-	-
Investment properties		-	-		-	-	-	-	-	-
Other assets		-	11 001	22 113	37 406	26 274	26 274	34 502	24 822	33 261
Agricultural assets		-	-	-	-	-	-	50	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 761	230	-	5 460	5 460	13 105	15 000	15 150
TOTAL CAPITAL EXPENDITURE - Asset Class		-	105 904	117 109	214 330	200 044	200 044	226 213	240 078	306 804
ASSET REGISTER SUMMARY - PPE (WDV)										
<u>Infrastructure - Road Transport</u>	5		7 558	23 947	2 088 554	32 684	32 684	2 501 571	2 506 418	2 504 553
Infrastructure - Electricity			4 621	15 186	143 346	18 600	18 600	965 979	955 555	1 004 837
Infrastructure - Water			41 067	11 176	413 325	8 533	8 533	343 716	355 366	356 531
Infrastructure - Sanitation			26 352	19 442	395 957	56 285	56 285	469 843	491 095	498 057
Infrastructure - Other			4 013	2 726	67 784	19 088	19 088	168 462	164 304	164 838
Infrastructure		-	83 617	72 476	3 108 966	135 190	135 190	4 449 571	4 472 738	4 528 816
Community			9 531	22 248	504 250	33 120	33 120	464 308	462 840	464 901
Heritage assets				42	51			415	415	415
Investment properties										
Other assets			11 001	22 113	1 654 873	26 274	26 274	475 513	475 513	475 513
Agricultural assets								66 220	56 540	64 978
Biological assets								50		
Intangibles			1 761	230		5 460	5 460	15 355	17 250	17 400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	105 904	117 109	5 268 140	200 044	200 044	5 471 431	5 485 296	5 552 023
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 943	2 304	2 304	2 442	2 572	2 713
Other materials				73 962	17 266	12 646	12 646	13 851	14 585	15 387
Contracted Services					86 246	85 261	85 261	89 347	94 082	99 257
Other expenditure		31 935	46 677		10 461	8 738	8 738	7 838	8 253	8 707
Total Repairs and Maintenance Expenditure		31 935	46 677	73 962	116 916	108 949	108 949	113 478	119 492	126 064
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	221.5%	195.6%	239.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1491.0%	1519.7%	2070.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	4.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Randfontein(GT482) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	103 156	103 156	103 156	33 596	5 013	2 002
Infrastructure - Road Transport						15 053	15 053	15 053	2 000		
Infrastructure - Electricity						15 420	15 420	15 420	1 200		
Infrastructure - Water						16 262	16 262	16 262	1 000		
Infrastructure - Sanitation						3 259	3 259	3 259			
Infrastructure - Other						15 930	15 930	15 930	500		
Infrastructure			-	-	-	65 924	65 924	65 924	4 700	-	-
Community						27 572	27 572	27 572	10 636		
Heritage assets											
Investment properties											
Other assets						9 660	9 660	9 660	18 260	5 013	2 002
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	78 700	30 118	18 869
Infrastructure - Road Transport									12 000	3 000	18 869
Infrastructure - Electricity									14 480	17 083	
Infrastructure - Water									2 900		
Infrastructure - Sanitation									500		
Infrastructure - Other									17 083		
Infrastructure			-	-	-	-	-	-	46 963	20 083	18 869
Community									26 887	10 035	
Heritage assets											
Investment properties											
Other assets									4 850		
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	15 053	15 053	15 053	14 000	3 000	18 869
Infrastructure - Electricity			-	-	-	15 420	15 420	15 420	15 680	17 083	-
Infrastructure - Water			-	-	-	16 262	16 262	16 262	3 900	-	-
Infrastructure - Sanitation			-	-	-	3 259	3 259	3 259	500	-	-
Infrastructure - Other			-	-	-	15 930	15 930	15 930	17 583	-	-
Infrastructure			-	-	-	65 924	65 924	65 924	51 663	20 083	18 869
Community			-	-	-	27 572	27 572	27 572	37 523	10 035	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	9 660	9 660	9 660	23 110	5 013	2 002
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	103 156	103 156	103 156	112 296	35 131	20 871
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road Transport						15 053	15 053	15 053	14 000	3 000	18 869
Infrastructure - Electricity						15 420	15 420	15 420	15 680	17 083	
Infrastructure - Water						16 262	16 262	16 262	3 900		
Infrastructure - Sanitation						3 259	3 259	3 259	500		
Infrastructure - Other						15 930	15 930	15 930	17 583		
Infrastructure			-	-	-	65 924	65 924	65 924	51 663	20 083	18 869
Community						27 572	27 572	27 572	37 523	10 035	
Heritage assets											
Investment properties											
Other assets						9 660	9 660	9 660	23 110	5 013	2 002
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	103 156	103 156	103 156	112 296	35 131	20 871
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment					120 082	5 194	5 194	5 194	5 262	5 447	5 637
Repairs and Maintenance by Asset Class		3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	-	120 082	5 194	5 194	5 194	5 262	5 447	5 637
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	234.3%	600.8%	942.5%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1495.5%	553.0%	334.7%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	86.0%	90.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Westonaria(GT483) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Bathurst Regional Council - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Unaudited figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	52 836	-	-	-	93 578	100 685	107 114
Infrastructure - Road Transport				5 796				57 314	21 837	23 803
Infrastructure - Electricity				4 135				9 000	12 579	13 711
Infrastructure - Water				9 179					39 152	41 110
Infrastructure - Sanitation				11 762				3 274	19 832	20 824
Infrastructure - Other								5 040	613	662
Infrastructure		-	-	30 872	-	-	-	74 628	94 013	100 109
Community				10 667					2 411	2 532
Heritage assets										
Investment properties										
Other assets				11 297				18 950	4 260	4 472
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	5 796	-	-	-	57 314	21 837	23 803
Infrastructure - Electricity		-	-	4 135	-	-	-	9 000	12 579	13 711
Infrastructure - Water		-	-	9 179	-	-	-	-	39 152	41 110
Infrastructure - Sanitation		-	-	11 762	-	-	-	3 274	19 832	20 824
Infrastructure - Other		-	-	-	-	-	-	5 040	613	662
Infrastructure		-	-	30 872	-	-	-	74 628	94 013	100 109
Community		-	-	10 667	-	-	-	-	2 411	2 532
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	11 297	-	-	-	18 950	4 260	4 472
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	52 836	-	-	-	93 578	100 685	107 114
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			5 796	75 748	75 748	75 748	139 140	21 837	23 803
Infrastructure - Electricity				4 135	32 429	32 429	32 429	47 859	12 579	13 711
Infrastructure - Water				9 179	31 867	31 867	31 867	53 720	39 152	41 110
Infrastructure - Sanitation				11 762	69 257	69 257	69 257	102 759	19 832	20 824
Infrastructure - Other					11	11	11	5 052	613	662
Infrastructure		-	-	30 872	209 312	209 312	209 312	348 531	94 013	100 109
Community				10 667	25 737	25 737	25 737	41 076	2 411	2 532
Heritage assets										
Investment properties										
Other assets				11 297	81 196	81 196	81 196	125 192	4 260	4 472
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	52 836	316 245	316 245	316 245	514 799	100 685	107 114
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				7 225	4 964	4 964	4 964	4 391	4 655	4 934
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	7 225	4 964	4 964	4 964	4 391	4 655	4 934
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Merafong City(GT484) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	14 418	-	-	-	-	-	-
Infrastructure - Road Transport				5 672						
Infrastructure - Electricity				2 133						
Infrastructure - Water				830						
Infrastructure - Sanitation				983						
Infrastructure - Other										
Infrastructure		-	-	9 618	-	-	-	-	-	-
Community				3 876						
Heritage assets										
Investment properties										
Other assets				924						
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	5 672	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	5 672	-	-	-	-	-	-
Infrastructure - Electricity		-	-	2 133	-	-	-	-	-	-
Infrastructure - Water		-	-	830	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	983	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	9 618	-	-	-	-	-	-
Community		-	-	3 876	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	924	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	14 418	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport				5 672	125 585	125 585	125 585			
Infrastructure - Electricity				2 133	128 361	128 361	128 361			
Infrastructure - Water				830	197 431	197 431	197 431			
Infrastructure - Sanitation				983	163 132	163 132	163 132			
Infrastructure - Other										
Infrastructure		-	-	9 618	614 509	614 509	614 509	-	-	-
Community				3 876	89 127	89 127	89 127			
Heritage assets					16	16	16			
Investment properties					6 906	6 906	6 906			
Other assets				924	84 988	84 988	84 988			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	14 418	795 545	795 545	795 545	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3		23 149	27 327				90 100	95 506	101 236
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	23 149	27 327	-	-	-	90 100	95 506	101 236
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

#### References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: West Rand(DC48) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	7 676	6 506	14 410	29 828	17 190	17 190	1 000	1 000	1 000
Infrastructure - Road Transport			311	2 892	5 746						
Infrastructure - Electricity											
Infrastructure - Water			2 299	609	100	5 784	5 784	5 784			
Infrastructure - Sanitation											
Infrastructure - Other							100	100			
Infrastructure			2 610	3 500	5 847	5 784	5 884	5 884	-	-	-
Community			56			13 720	4 400	4 400			
Heritage assets											
Investment properties											
Other assets		6	5 011	3 006	8 564	10 324	6 906	6 906	1 000	1 000	1 000
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	311	2 892	5 746	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			2 299	609	100	5 784	5 784	5 784	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	100	100	-	-	-
Infrastructure			2 610	3 500	5 847	5 784	5 884	5 884	-	-	-
Community			56	-	-	13 720	4 400	4 400	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 011	3 006	8 564	10 324	6 906	6 906	1 000	1 000	1 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			7 676	6 506	14 410	29 828	17 190	17 190	1 000	1 000	1 000
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	311	2 892	5 746	13 265					
Infrastructure - Electricity											
Infrastructure - Water			2 299	609	100	13 034	5 784	5 784			
Infrastructure - Sanitation											
Infrastructure - Other							100	100			
Infrastructure			2 610	3 500	5 847	26 299	5 884	5 884	-	-	-
Community			56			29 538	4 400	4 400	15 811	4 215	4 215
Heritage assets											
Investment properties											
Other assets		6	5 011	3 006	8 564	67 195	6 906	6 906	62 419	71 514	69 814
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			7 676	6 506	14 410	123 032	17 190	17 190	78 229	75 729	74 029
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	4 657	10 153	11 842	9 551	6 856	6 856	7 316	7 316	7 316
Repairs and Maintenance by Asset Class			-	-	-	6 903	-	-	5 306	5 545	5 794
Infrastructure - Road Transport						200					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	200	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7				6 703			5 306	5 545	5 794
TOTAL EXPENDITURE OTHER ITEMS			4 657	10 153	11 842	16 455	6 856	6 856	12 622	12 860	13 110
Repairs and Maintenance by Expenditure Items											
Employee related costs			36 617	54 421	59 927	90 443	87 498	87 498	80 474	84 947	88 700
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			36 617	54 421	59 927	90 443	87 498	87 498	80 474	84 947	88 700
% of capital exp on renewal of assets											
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	5.6%	0.0%	0.0%	6.8%	7.3%	7.8%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	6.0%	0.0%	0.0%	7.0%	7.0%	8.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
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- Including repairs and maintenance to agricultural, biological and intangible assets